

Form 1

Individual Estate Property Record and Report

Asset Cases

Page: 1-1

Case No.: 06-43993-TJT

Case Name: TRANS-INDUSTRIES, INC., A DELAWARE

Trustee Name: (420360) Stuart A. Gold

Date Filed (f) or Converted (c): 10/17/2006 (c)

§ 341(a) Meeting Date: 11/15/2006

For Period Ending: 03/31/2022

Claims Bar Date: 02/13/2007

1 Asset Description (Scheduled And Unscheduled (u) Property) Ref. #	2 Petition/ Unscheduled Values	3 Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	4 Property Formally Abandoned OA=\$554(a) abandon.	5 Sale/Funds Received by the Estate	6 Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1 CASH ON HAND	Unknown	0.00		0.00	FA
2 BANK ACCOUNTS HUNTINGTON NATIONAL BANK9 Acct. #XXX0205 Trans-Industries Lockbox Acct.; Acct. #XXX0218 Trans-Industries Payroll; Acct. #XXX0226 Trans-Industries Disbursement Acct.	Unknown	3,006.00		3,006.00	FA
3 100% OF STOCK IN TRANSMATIC, INC.	Unknown	0.00		0.00	FA
4 100% OF STOCK IN TRANSMATIC, INC.	Unknown	0.00		0.00	FA
5 100% OF STOCK IN VULTRON, INC.	Unknown	0.00		0.00	FA
6 ACCOUNTS RECEIVABLE	2,951.00	0.00		0.00	FA
7 PREPAID EXPENSES Health Insurance 67,222.00; Personal Property Employee Advance 224.00 Sungard-Software Maintenance 954.00 Pitney Bowes Postage 167.00 Northwest Mutual-Key man life insurance-1,008.00 Bosquestte-Director/Officer/Fiduciary policies 2,552.00 Advance-Employee advances 302.00 Plante Moran-Audit Fees 35,000.00	107,429.00	15,895.73		15,895.73	FA
8 SUNDRY ASSETS Auburn Hills, MI Amortization of original Huntington National Bank loan cost	232,505.00	0.00		0.00	FA
9 FURNITURE & FIXTURES	16,201.00	0.00		0.00	FA
10 WAUSAU WORKERS COMPENSATION INSURANCE (u)	0.00	59,526.08		59,526.08	FA
11 MCDONALDS WORKERS COMPENSATION (u)	0.00	3,961.76		3,961.76	FA
12 JPMORGAN CHASE BANK, N.A. BUSINESS CHECKING (u)	0.00	31,834.43		31,834.43	FA
13 PLANTE MORAN DEMAND LETTER (u) Settled P/O/D 3/10/08, docket no. 637	0.00	35,000.00		23,000.00	FA
14 CALFEE HALTER & GRISWOLD LLP DEMAND LETTER (u) Settled P/O/D 4/7/08, docket no. 642	0.00	37,200.00		3,000.00	FA
15 DAWDA, MANN, MULCAHY & SADLER, AP #08-04385 (u) Settled P/O 4/17/08, docket no. 649	0.00	7,600.00		11,400.00	FA
16 WILLIAM FLANIGAN, SCOTT COMBS, AP 08-04348 (u) Flanigan P/O 6/10/08, docket no. 670 - settled \$1,800.00 Combs P/O 11/19/09, docket no 724 - settled \$1,000	0.00	2,800.00		2,800.00	FA

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Asset Cases

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Case No.: 06-43993-TJT

Case Name: TRANS-INDUSTRIES, INC., A DELAWARE

Trustee Name: (420360) Stuart A. Gold

Date Filed (f) or Converted (c): 10/17/2006 (c)

§ 341(a) Meeting Date: 11/15/2006

For Period Ending: 03/31/2022

Claims Bar Date: 02/13/2007

1 Asset Description (Scheduled And Unscheduled (u) Property) Ref. #	2 Petition/ Unscheduled Values	3 Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	4 Property Formally Abandoned OA=\$554(a) abandon.	5 Sale/Funds Received by the Estate	6 Asset Fully Administered (FA)/ Gross Value of Remaining Assets
17 NANCY F. FIGGIE et al, AP#10-5964 (u) Plan asset not property of the estate p/o/d 9/1/2011, docket no. 94 (10-5964)	0.00	66,890.21		66,890.21	FA
18 ALLARD v. COENEN ET AL, AP #07- 06793 (u) Settled p/o/d 8/7/2009, docket no. 752	0.00	468,430.52		350,000.00	FA
19 2005 MICHIGAN SINGLE BUSINESS TAX REFUND (u)	0.00	15,909.92		15,909.92	FA
20 ALLARD V. COENEN ET AL, AP 07- 6790 (u) 05/11/21 -- Settlement as to Kai Kosanke only for \$242,500.00 filed 12/10/19 -- Amended Judgment entered 12/10/19 [AP doc #571] -- Judgment in favor of Plaintiff and (a) against Defendant Coenen and Defendant Kosanke in the amount of \$762,643.00; (b) Against Defendant Coenen in the additional amount of \$52,934.00; (c) Against Defendant Coenen and Defendant Kosanke, jointly and severally in the amount of \$1,724,492.80; (d) Against Defendant Coene and Defendant Kosanke, jointly and severally, prejudgment interest in the amount of \$942,631.28; (e) Against Defendant Coenen, prejudgment interest in the amount of \$20,065.54; (f) Against Defendant Coenen and Defendant Kosanke, jointly and severally in the amount of \$1,167,768.87 plus \$193,446.05, for reasonable attorney's fees and costs, respectively 10/18/19 -- Opinion and Judgment entered in favor of Plaintiff P/O 10/18/19 [AP doc #560]	0.00	4,863,981.54		242,500.00	FA
21 EMPLOYEE BENEFIT TRUST ACCOUNT (u)	0.00	175,393.79		177,530.05	FA
22 Reimbursement from 401k plan for storage of documents (u)	0.00	7,045.43		7,045.43	FA
23 PRO RATA SHARE OF NET SALE PROCEEDS OF TRANSMATIC, INC. (u) WATERFORD PROPERTY P/O 11/12/2008, docket no. 716	0.00	36,214.18		0.00	FA
24 Unclaimed Funds held by the State of Michigan (u)	0.00	97.10		97.10	FA
25 Sale of Certain Assets to Oak Point Partners, Inc. (u)	0.00	2,000.00		4,000.00	FA
INT INTEREST (u)	Unknown	N/A		304.07	Unknown
26 Assets Totals (Excluding unknown values)	\$359,086.00	\$5,832,786.69		\$1,018,700.78	\$0.00

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Asset Cases

Page: 1-3

Case No.: 06-43993-TJT

Case Name: TRANS-INDUSTRIES, INC., A DELAWARE

For Period Ending: 03/31/2022

Trustee Name: (420360) Stuart A. Gold

Date Filed (f) or Converted (c): 10/17/2006 (c)

§ 341(a) Meeting Date: 11/15/2006

Claims Bar Date: 02/13/2007

Major Activities Affecting Case Closing:

03.2022 -- Investigate what happens with 401k account funds; Prepare case for closing
05/11/21 -- Motion Approving Settlement of Claims as to Kai Kosanke Only filed by Trustee; Order entered
06/08/21 [doc #1060]
11/17/20 -- Request and Writ for Garnishment filed against Kai Kosanke
03.2020 -- Pursue collection of Judgment against Defendant(s) Coenen and Kosanke
12.2019 -- Judgment entered in AP 07-6790 in favor of Plaintiff 12/10/19 [AP doc #571]
03/23/19 --- Stuart Gold appointed as Successor Trustee

Trustee Taunt Notes:

Active

Trustee Taunt Notes:

Trans-Industries, Inc., Chapter 7 Case No. 06-43993; Transign, Inc., Chapter 7 Case No. 06-43995; Transmatic, Inc., Chapter 7 Case No. 06-43997; and Vultron, Inc., Chapter 7 Case No. 06-43998:

01/02/13-These cases (being jointly administered) have remained open for the Trustee to continue "to perform the obligations required of the (plan) administrator" pursuant to 11 U.S.C. § 704(a)(11). Two of the three employee benefit plans have been terminated, but the remaining 401(k) profit sharing plan and trust (the "Plan") had insufficient funds to pay 120 Plan participants due to mismanagement by prepetition Plan fiduciaries. The Trustee filed two lawsuits on behalf of the Plan and all but two defendants have settled for the total sum of \$720,000. The Trustee has collected all settlement funds and reimbursed the bankruptcy estates the fees and expenses advanced to administer the Plan and to prosecute the litigation. The trial of the remaining two defendants has been adjourned by the Bankruptcy Court to April 9, 2013. Additionally, an order was recently entered in the Transmatic case authorizing the Trustee to accept \$95,000.00 cash as payment in full of a \$170,000.00 judgment. The cash has been collected and deposited.

Trans-Industries, Inc., Chapter 7 Case No. 06-43993; Transign, Inc., Chapter 7 Case No. 06-43995; Transmatic, Inc., Chapter 7 Case No. 06-43997; and Vultron, Inc., Chapter 7 Case No. 06-43998 are being administered jointly.

The cases are being held opening pend the outcome of litigation regarding the Pension Plan in adversary proceeding, 07-6790. The trial date was originally set for October 7, 2014. That date was cancelled and rescheduled to May 19, 2015. The May date was then adjourned to June 30, 2015. The June date was also adjourned. The matter is currently set for hearing on September 1, 2015.

Trustee does not expect the case to proceed to trial on that date as the court has routinely and on its own motion, extended trial dates.

This case is being held open pending the outcome of litigation involving the Debtor's 401(k) Plan in adversary proceeding, 07-6790. The trial date was originally set for October 7, 2014. That date was cancelled by the Court and rescheduled to May 19, 2015. The May date was then adjourned to June 30, 2015. The June date was also adjourned to September 1, 2015. The September date was then adjourned to October 13, 2015. The October date was then adjourned to November 3, 2015. The November date was adjourned to and is current set for trial on February 2, 2016.

Trustee does not expect the case to proceed to trial on that date as the Court has routinely and on its own motion and on motions filed by opposing counsel, extended trial dates. None have been requested by the Trustee.

The Trustee is currently attempting negotiations with the parties in an attempt to settle the ongoing litigation in a timely fashion for the benefit of the Pension Plan participants.

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Asset Cases

Page: 1-4

Case No.: 06-43993-TJT

Case Name: TRANS-INDUSTRIES, INC., A DELAWARE

For Period Ending: 03/31/2022

Trustee Name: (420360) Stuart A. Gold

Date Filed (f) or Converted (c): 10/17/2006 (c)

§ 341(a) Meeting Date: 11/15/2006

Claims Bar Date: 02/13/2007

This case is being held open pending the outcome of litigation involving the Debtor's 401(k) Plan in adversary proceeding, 07-6790. Adversary proceeding regarding the 401k litigation. Pre-trial took place on June 6, 2016 and trial started on June 28, 2016 and has dates scheduled into July.

The estate also has a pending motion to sell assets filed on June 7, 2016, docket no. 1004.

This case is being held open pending the outcome of litigation involving the Debtor's 401(k) Plan in adversary proceeding, 07-6790. The trial date was originally set for October 7, 2014. That date was cancelled by the Court and rescheduled to May 19, 2015. The May date was then adjourned to June 30, 2015. The June date was also adjourned to September 1, 2015. The September date was then adjourned to October 13, 2015. The October date was then adjourned to November 3, 2015. The November date was adjourned to February 2, 2016. The February date was adjourned and on June 6, 2016 pre-trial occurred. The trial is scheduled to begin June 28, and currently has dates scheduled in front of Judge Tucker into July.

Closing arguments in adversary proceeding are scheduled to be heard on October 25, 2016

Adversary proceeding trial has concluded and the matter is under advisement of the Court. This case remains open pending outcome of the same.

Adversary proceeding trial has concluded in the fall of 2016 and the matter is under advisement of the Court. This case continues to remain open pending outcome of the same.

Adversary proceeding trial concluded in the fall of 2016 and the matter is still under advisement of the Court. This case continues to remain open pending outcome of the same

Adversary proceeding trial concluded in the fall of 2016 and the matter is still under advisement of the Court. This case continues to remain open pending outcome of the same.

Initial Projected Date Of Final Report (TFR): 01/31/2012

Current Projected Date Of Final Report (TFR): 12/30/2022

04/25/2022

Date

/s/Stuart A. Gold

Stuart A. Gold

Form 2

Cash Receipts And Disbursements Record

Page: 2-1

Case No.: 06-43993-TJT	Trustee Name: Stuart A. Gold (420360)
Case Name: TRANS-INDUSTRIES, INC., A DELAWARE	Bank Name: JPMORGAN CHASE BANK, N.A.
Taxpayer ID #: **-***8139	Account #: *****4565 ALLARD
For Period Ending: 03/31/2022	Blanket Bond (per case limit): \$2,000,000.00
	Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
12/14/06	{7}	PLANTE & MORAN, PLLC	REFUND OF PREPAID SERVICES	1121-000	15,895.73		15,895.73
12/29/06		JPMORGAN CHASE BANK, N.A.	Interest posting at 0.8000%	1270-000	4.17		15,899.90
01/31/07		JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6500%	1270-000	10.60		15,910.50
02/28/07		JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6500%	1270-000	7.92		15,918.42
02/28/07		JPMORGAN CHASE BANK, N.A.	FEDERAL INTEREST WITHHELD IN ERROR	2990-000		2.21	15,916.21
03/07/07		JPMORGAN CHASE	FEDERAL INTEREST WITHHELD IN ERROR CREDITED	2990-000		-2.21	15,918.42
03/12/07	{11}	MICHIGAN MCDONALD'S OPERATORS ASSOC. FUND	REPLENISHMENT OF SELF INSURED CLAIMS FUND	1229-000	3,961.76		19,880.18
03/14/07		From #***-*****45-65 to #***-*****45-68	TRANSFER FUNDS	9999-000		3,961.76	15,918.42
03/30/07		JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6500%	1270-000	8.50		15,926.92
04/30/07		JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6500%	1270-000	8.78		15,935.70
05/30/07		From #***-*****45-65 to #***-*****45-66	TRANSFER FUNDS	9999-000		14,610.46	1,325.24
05/31/07		JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6500%	1270-000	8.27		1,333.51
06/29/07		JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6500%	1270-000	0.68		1,334.19
07/23/07		From #***-*****45-65 to #***-*****45-66	Transfer Funds	9999-000		1,334.19	0.00
07/31/07		JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6500%	1270-000	0.54		0.54
11/02/07	{12}	JPMORGAN CHASE	TURNOVER OF FUNDS ON DEPOSIT	1229-000	31,834.43		31,834.97
11/30/07		JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6000%	1270-000	13.73		31,848.70
12/11/07		From #***-*****45-65 to #***-*****45-66	TRANSFER FUNDS	9999-000		312.32	31,536.38
12/20/07		From #***-*****45-65 to #***-*****45-68	TRANSFER FUNDS	9999-000		89.66	31,446.72
12/31/07		JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6000%	1270-000	16.09		31,462.81
01/31/08		JPMORGAN CHASE BANK, N.A.	Interest posting at 0.3000%	1270-000	14.38		31,477.19
02/12/08	{13}	PLANTE MORAN	SETTLEMENT PAYMENT P/O 3/10/2008, docket no. 637	1241-000	23,000.00		54,477.19
02/29/08	{14}	CALFEE, HALTER & GRISWOLD, LLP	SETTLEMENT PAYMENT P/O 4/7/08, docket no. 642	1241-000	3,000.00		57,477.19
02/29/08		JPMORGAN CHASE BANK, N.A.	Interest posting at 0.2500%	1270-000	8.97		57,486.16
03/24/08	{15}	ROBERT P. ANDERSON, ESQ.	PREFERENCE SETTLEMENT PAYMENT P/O 4/17/2008, docket no. 649	1241-000	9,500.00		66,986.16
03/26/08		From #***-*****45-65 to #***-*****45-68	TRANSFER FUNDS	9999-000		1,900.00	65,086.16
03/31/08		JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1700%	1270-000	10.82		65,096.98
04/21/08		From #***-*****45-65 to #***-*****45-66	TRANSFER FUNDS	9999-000		6,189.11	58,907.87
04/22/08		From #***-*****45-65 to #***-*****45-66	TRANSFER FUNDS	9999-000		1,900.00	57,007.87
04/30/08	{15}	TRANSMATIC, INC	PREFERENCE SETTLEMENT PAYMENT P/O 4/17/2008, docket no. 638	1241-000	1,900.00		58,907.87
04/30/08		JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1700%	1270-000	8.74		58,916.61

Page Subtotals: **\$89,214.11** **\$30,297.50**

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Form 2

Cash Receipts And Disbursements Record

Page: 2-2

Case No.: 06-43993-TJT	Trustee Name: Stuart A. Gold (420360)
Case Name: TRANS-INDUSTRIES, INC., A DELAWARE	Bank Name: JPMORGAN CHASE BANK, N.A.
Taxpayer ID #: **_***8139	Account #: *****4565 ALLARD
For Period Ending: 03/31/2022	Blanket Bond (per case limit): \$2,000,000.00
	Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
05/30/08		JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	7.37		58,923.98
06/24/08	{16}	WILLIAM J. FLANIGAN	SETTLEMENT PAYMENT P/O 6/10/2008, docket no. 670	1241-000	1,800.00		60,723.98
06/30/08		JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	7.51		60,731.49
07/10/08		From #***-*****45-65 to #***-*****45-66	TRANSFER FUNDS	9999-000		47,230.14	13,501.35
07/31/08		JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	3.45		13,504.80
08/29/08		JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	1.60		13,506.40
09/30/08		JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	1.77		13,508.17
10/30/08		JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1200%	1270-000	1.47		13,509.64
11/14/08		TRANSMATIC, INC.	PRO RATA SHARE OF NET SALE PROCEEDS OF TRANSMATIC, INC. WATERFORD PROPERTY P/O 11/12/2008, docket no. 716	1229-000	36,214.18		49,723.82
11/25/08	{16}	LAW OFFICES OF SCOTT E. COMBS PC	SETTLEMENT PAYMENT P/O 11/19/2008, docket no. 724	1241-000	200.00		49,923.82
11/28/08		JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1000%	1270-000	2.24		49,926.06
12/18/08		From #***-*****45-65 to #***-*****45-66	TRANSFER FUNDS	9999-000		26,192.94	23,733.12
12/31/08		JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	3.04		23,736.16
01/08/09	{16}	SCOTT E. COMBS	SETTLEMENT PAYMENT P/O 11/19/2008, docket no. 724	1241-000	200.00		23,936.16
01/13/09	{19}	STATE OF MICHIGAN	2005 MICHIGAN SINGLE BUSINESS TAX REFUND	1224-000	15,909.92		39,846.08
01/23/09	{16}	SCOTT E. COMBS	SETTLEMENT PAYMENT P/O 11/19/2008, docket no. 724	1241-000	200.00		40,046.08
01/30/09		JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	1.32		40,047.40
02/20/09	{16}	SCOTT E. COMBS	SETTLEMENT PAYMENT P/O 11/19/2008, docket no. 724	1241-000	200.00		40,247.40
02/27/09		JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	1.52		40,248.92
03/24/09	{16}	SCOTT E. COMBS PC	SETTLEMENT PAYMENT P/O 11/19/2008, docket no. 724	1241-000	200.00		40,448.92
03/31/09		JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	1.75		40,450.67
04/30/09		JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	1.65		40,452.32
04/30/09		From #***-*****45-65 to #***-*****45-66	TRANSFER FUNDS	9999-000		38,913.98	1,538.34
05/29/09		JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	0.06		1,538.40
06/30/09		JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	0.06		1,538.46
07/31/09		JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	0.06		1,538.52
08/31/09	{18}	CAROLINA CASUALTY INSURANCE COMPANY	Allard v. Conen - SETTLEMENT PAYMENT P/O 8/07/2009, docket no. 752	1241-000	350,000.00		351,538.52
08/31/09		JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	0.06		351,538.58
09/03/09		From #***-*****45-65 to #***-*****45-66	TRANSFER FUNDS	9999-000		174,958.48	176,580.10
09/08/09		From #***-*****45-65 to #***-*****45-66	TRANSFER FUNDS	9999-000		124,140.44	52,439.66
09/30/09		JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	3.32		52,442.98
10/30/09		JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	2.13		52,445.11

Page Subtotals: \$404,964.48 \$411,435.98

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{ } Asset Reference(s)

! - transaction has not been cleared

Form 2

Cash Receipts And Disbursements Record

Page: 2-3

Case No.: 06-43993-TJT	Trustee Name: Stuart A. Gold (420360)
Case Name: TRANS-INDUSTRIES, INC., A DELAWARE	Bank Name: JPMORGAN CHASE BANK, N.A.
Taxpayer ID #: **-***8139	Account #: *****4565 ALLARD
For Period Ending: 03/31/2022	Blanket Bond (per case limit): \$2,000,000.00
	Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
11/30/09		JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	2.21		52,447.32
12/30/09		Transfer funds from *****4555 to *****4566	TRANSFER FUNDS	9999-000		11,025.53	41,421.79
12/31/09		JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	2.18		41,423.97
01/04/10		From #***-*****45-65 to #***-*****45-66	TRANSFER FUNDS	9999-000		3,682.45	37,741.52
01/11/10		From #***-*****45-65 to #***-*****45-66	TRANSFER FUNDS	9999-000		81.35	37,660.17
01/29/10		JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	1.50		37,661.67
02/26/10		JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	1.43		37,663.10
03/16/10		JPMORGAN CHASE BANK, N.A.	Current Interest Rate is 0.0500%	1270-000	0.87		37,663.97
03/16/10		Wire out to BNYM account *****4565	Wire out to BNYM account 000085304565	9999-000		37,663.97	0.00

Account					
	Balance Forward	0.00			
16	Deposits	494,016.02	0	Checks	0.00
0	Interest Postings	0.00	1	Adjustments Out	2.21
	Subtotal	494,016.02	17	Transfers Out	494,186.78
38	Adjustments In	172.97		Total	494,188.99
0	Transfers In	0.00			
	Total	494,188.99			

Page Subtotals: \$0.00 \$0.00

Form 2

Cash Receipts And Disbursements Record

Page: 2-4

Case No.: 06-43993-TJT **Trustee Name:** Stuart A. Gold (420360)
Case Name: TRANS-INDUSTRIES, INC., A DELAWARE **Bank Name:** JPMORGAN CHASE BANK, N.A.
Taxpayer ID #: **_***8139 **Account #:** *****4566 ALLARD
For Period Ending: 03/31/2022 **Blanket Bond (per case limit):** \$2,000,000.00
Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
05/30/07		From #***-*****45-67 to #***-*****45-66	CLOSING TRANSFER	9999-000	59,614.04		59,614.04
05/30/07		From #***-*****45-65 to #***-*****45-66	TRANSFER FUNDS	9999-000	14,610.46		74,224.50
05/30/07	101	DAVID W. ALLARD	TRUSTEE COMPENSATION P/O 5/10/2007, docket no. 570	2100-000		5,224.50	69,000.00
05/30/07	102	THE HUNTINGTON NATIONAL BANK	MISCELLANEOUS COLLECTIONS P/O 5/10/2007, docket no. 570	4210-000		69,000.00	0.00
07/23/07		From #***-*****45-65 to #***-*****45-66	Transfer Funds	9999-000	1,334.19		1,334.19
07/23/07	103	ALLARD & FISH, P.C.	Payment of expenses P/O 7/21/07 Voided on 07/23/2007	3120-000		625.49	708.70
07/23/07	103	ALLARD & FISH, P.C.	Payment of expenses P/O 7/21/07 Voided: check issued on 07/23/2007	3120-000		-625.49	1,334.19
07/23/07	104	ALLARD & FISH, P.C.	ATTORNEY FOR TRUSTEE EXPENSES P/O 7/21/07, docket no. 585	3110-000		1,204.30	129.89
07/23/07	105	ALLARD & FISH, P.C.	PARTIAL PAYMENT ATTORNEY FOR TRUSTEE FEES P/O 7/21/07, docket no. 585	3110-000		129.89	0.00
12/11/07		From #***-*****45-65 to #***-*****45-66	TRANSFER FUNDS	9999-000	312.32		312.32
12/11/07	106	EMPLOYMENT DEVELOPMENT DEPARTMENT	2006 FINAL UNEMPLOYMENT, DISABILITY & CA. PIT TAX (ACCOUNT # 300 5474 6)	2820-000		312.32	0.00
12/20/07		From #***-*****45-65 to #***-*****45-66	TRANSFER FUNDS	9999-000	89.66		89.66
12/20/07	107	MYERS REESE SMITH & CHESTER	BLANKET BOND #198407 PREMIUM PAYMENT ON LEDGER BALANCE AS OF 12/20/2007 (INVOICE # 31564)	2300-000		89.66	0.00
03/26/08		From #***-*****45-65 to #***-*****45-66	TRANSFER FUNDS	9999-000	1,900.00		1,900.00
03/26/08	108	TRANSMATIC, INC.	ESTATES PORTION OF DAWDA, MANN, MULCHHY & SADLER, PLC PREFERENCE SETTLEMENT PAYMENT P/O 4/17/2008	1241-000	-1,900.00		0.00
04/21/08		From #***-*****45-65 to #***-*****45-66	TRANSFER FUNDS	9999-000	6,189.11		6,189.11
04/21/08	109	ALLARD & FISH, P.C.	FINAL PAYMENT ATTORNEY FOR TRUSTEE FEES P/O 7/21/07, docket no. 585	3110-000		6,189.11	0.00
04/22/08		From #***-*****45-65 to #***-*****45-66	TRANSFER FUNDS	9999-000	1,900.00		1,900.00
04/22/08	110	TRANSMATIC INC.	ESTATES PORTION OF DAWDA, MANN, MULCHHY & SADLER, PLC PREFERENCE SETTLEMENT PAYMENT P/O 4/17/2008	1241-000	-1,900.00		0.00
07/10/08		From #***-*****45-65 to #***-*****45-66	TRANSFER FUNDS	9999-000	47,230.14		47,230.14
07/10/08	111	VIRCHOW KRAUSE & COMPANY, LLP	ACCOUNTANT FOR TRUSTEE FEES P/O 7/03/2008, docket no. 681	3310-000		47,169.88	60.26

Page Subtotals: \$129,379.92 \$129,319.66

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Cash Receipts And Disbursements Record

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Case No.: 06-43993-TJT **Trustee Name:** Stuart A. Gold (420360)
Case Name: TRANS-INDUSTRIES, INC., A DELAWARE **Bank Name:** JPMORGAN CHASE BANK, N.A.
Taxpayer ID #: **_***8139 **Account #:** *****4566 ALLARD
For Period Ending: 03/31/2022 **Blanket Bond (per case limit):** \$2,000,000.00
Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
07/10/08	112	VIRCHOW KRAUSE & COMPANY, LLP	ACCOUNTANT FOR TRUSTEE EXPENSES P/O 7/03/2008, docket no. 681	3220-000		60.26	0.00
12/18/08		From #***-*****45-65 to #***-*****45-66	TRANSFER FUNDS	9999-000	26,192.94		26,192.94
12/18/08	113	ALLARD & FISH, P.C.	ATTORNEY FOR TRUSTEE FEES P/O 12/15/2008, docket no. 735	3110-000		25,136.50	1,056.44
12/18/08	114	Allard & Fish, P.C.	ATTORNEY FOR TRUSTEE EXPENSES P/O 12/15/08, docket no. 735	3110-000		1,056.44	0.00
04/30/09		From #***-*****45-65 to #***-*****45-66	TRANSFER FUNDS	9999-000	38,913.98		38,913.98
04/30/09	115	VIRCHOW KRAUSE & COMPANY, LLP	ACCOUNTANT FOR TRUSTEE FEES P/O 4/28/2009, docket no. 785	3410-000		38,734.51	179.47
04/30/09	116	VIRCHOW KRAUSE & COMPANY, LLP	ACCOUNTANT FOR TRUSTEE EXPENSES P/O 4/28/2009, docket no. 785	3420-000		179.47	0.00
09/03/09		From #***-*****45-65 to #***-*****45-66	TRANSFER FUNDS	9999-000	174,958.48		174,958.48
09/03/09	117	THE HUNTINGTON NATIONAL BANK	PAYMENT OF PRINCIPAL AND INTEREST ON BALANCE OF CLAIM P/O 8/07/2009, docket no. 752	4210-000		56,527.96	118,430.52
09/03/09	118	TRANSIGN, INC.,	ESTATE'S PORTION OF SETTLEMENT PAYMENT OF ADV 07-06793 P/O 8/07/2009	1241-000	-20,692.32		97,738.20
09/03/09	119	VULTRON, INC.,	ESTATE'S PORTION OF SETTLEMENT PAYMENT OF ADV 07-06793 P/O 8/07/2009	1241-000	-9,160.84		88,577.36
09/03/09	120	TRANSMATIC, INC.	ESTATE'S PORTION OF SETTLEMENT PAYMENT OF ADV 07-06793 P/O 8/07/2009	1241-000	-88,577.36		0.00
09/08/09		From #***-*****45-65 to #***-*****45-66	TRANSFER FUNDS	9999-000	124,140.44		124,140.44
09/08/09	121	THE MILLER LAW FIRM PC	SPECIAL COUNSEL FOR TRUSTEE FEES P/O 8/07/2009 & 9/03/2009, dockets no. 752 & 757	3210-600		116,666.67	7,473.77
09/08/09	122	THE MILLER LAW FIRM PC	SPECIAL COUNSEL FOR TRUSTEE EXPENSES P/O 8/07/2009 & 9/03/2009, dockets no. 752 & 757	3220-610		7,473.77	0.00
12/30/09		From #***-*****45-65 to #***-*****45-66	TRANSFER FUNDS	9999-000	11,025.53		11,025.53
12/30/09	123	BAKER TILLY VIRCHOW KRAUSE LLP	ACCOUNTANT FOR TRUSTEE FEES P/O 12/18/2009, docket no. 785	3410-000		10,984.13	41.40
12/30/09	124	BAKER TILLY VIRCHOW KRAUSE LLP	ACCOUNTANT FOR TRUSTEE EXPENSES P/O 12/18/2009, docket no. 785	3320-000		41.40	0.00
01/04/10		From #***-*****45-65 to #***-*****45-66	TRANSFER FUNDS	9999-000	3,682.45		3,682.45
01/04/10	125	ALLARD & FISH, P.C.	ATTORNEY FOR TRUSTEE FEES P/O 12/18/2009, docket no. 789	3110-000		3,500.50	181.95
01/04/10	126	ALLARD & FISH, P.C.	ATTORNEY FOR TRUSTEE EXPENSES P/O 12/18/2009, docket no. 789	3120-000		181.95	0.00

Page Subtotals: \$260,483.30 \$260,543.56

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Cash Receipts And Disbursements Record

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Case No.: 06-43993-TJT	Trustee Name: Stuart A. Gold (420360)
Case Name: TRANS-INDUSTRIES, INC., A DELAWARE	Bank Name: JPMORGAN CHASE BANK, N.A.
Taxpayer ID #: **-***8139	Account #: *****4566 ALLARD
For Period Ending: 03/31/2022	Blanket Bond (per case limit): \$2,000,000.00
	Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
01/11/10		From #***-*****45-65 to #***-*****45-66	TRANSFER FUNDS	9999-000	81.35		81.35
01/11/10	127	MRSC INSURANCE PARTNERS, LLC	CHAPTER 7 BLANKET BOND RENEWAL #8215-38-82 PREMIUM PAYMENT ON LEDGER BALANCE AS OF 10/31/2009 (INVOICE # 77622)	2300-000		81.35	0.00

Account			
	Balance Forward	0.00	
0	Deposits	0.00	22 Checks 389,944.57
0	Interest Postings	0.00	0 Adjustments Out 0.00
	Subtotal	0.00	0 Transfers Out 0.00
0	Adjustments In	0.00	Total 389,944.57
16	Transfers In	512,175.09	
	Total	512,175.09	

Page Subtotals: \$0.00 \$0.00

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Cash Receipts And Disbursements Record

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Case No.: 06-43993-TJT	Trustee Name: Stuart A. Gold (420360)
Case Name: TRANS-INDUSTRIES, INC., A DELAWARE	Bank Name: JPMORGAN CHASE BANK, N.A.
Taxpayer ID #: **-***8139	Account #: *****4567 Wausau - ALLARD
For Period Ending: 03/31/2022	Blanket Bond (per case limit): \$2,000,000.00
	Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
03/05/07	{10}	WAUSAU	WORKERS COMPENSATION INSURANCE POLICY YYK-Y91-524045-026 POST PETITION CREDIT	1229-000	59,526.08		59,526.08
03/30/07		JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6500%	1270-000	24.36		59,550.44
04/30/07		JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6500%	1270-000	32.85		59,583.29
05/30/07		JPMORGAN CHASE BANK, N.A.	Current Interest Rate is 0.6500%	1270-000	30.75		59,614.04
05/30/07		From #****-*****45-67 to #****-*****45-66	CLOSING TRANSFER	9999-000		59,614.04	0.00

Account

	Balance Forward	0.00			
1	Deposits	59,526.08	0	Checks	0.00
0	Interest Postings	0.00	0	Adjustments Out	0.00
	Subtotal	59,526.08	1	Transfers Out	59,614.04
3	Adjustments In	87.96		Total	59,614.04
0	Transfers In	0.00			
	Total	59,614.04			

Page Subtotals: \$0.00 \$0.00

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Cash Receipts And Disbursements Record

Page: 2-8

Case No.: 06-43993-TJT	Trustee Name: Stuart A. Gold (420360)
Case Name: TRANS-INDUSTRIES, INC., A DELAWARE	Bank Name: JPMORGAN CHASE BANK, N.A.
Taxpayer ID #: **-***8139	Account #: *****4568 Workers' Comp-ALLARD
For Period Ending: 03/31/2022	Blanket Bond (per case limit): \$2,000,000.00
	Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
03/14/07		From #***-*****45-65 to #***-*****45-68	TRANSFER FUNDS	9999-000	3,961.76		3,961.76
03/30/07		JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6500%	1270-000	1.19		3,962.95
04/30/07		JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6500%	1270-000	2.18		3,965.13
05/31/07		JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6500%	1270-000	2.18		3,967.31
06/29/07		JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6500%	1270-000	2.04		3,969.35
07/31/07		JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6500%	1270-000	2.26		3,971.61
08/31/07		JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6500%	1270-000	2.19		3,973.80
09/28/07		JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6500%	1270-000	1.98		3,975.78
10/31/07		JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6500%	1270-000	2.33		3,978.11
11/30/07		JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6000%	1270-000	2.06		3,980.17
12/31/07		JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6000%	1270-000	2.02		3,982.19
01/31/08		JPMORGAN CHASE BANK, N.A.	Interest posting at 0.3000%	1270-000	1.82		3,984.01
02/29/08		JPMORGAN CHASE BANK, N.A.	Interest posting at 0.2500%	1270-000	0.81		3,984.82
03/31/08		JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1700%	1270-000	0.74		3,985.56
04/30/08		JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1700%	1270-000	0.55		3,986.11
05/30/08		JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	0.49		3,986.60
06/30/08		JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	0.50		3,987.10
07/31/08		JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	0.50		3,987.60
08/29/08		JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	0.47		3,988.07
09/30/08		JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	0.52		3,988.59
10/31/08		JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1200%	1270-000	0.43		3,989.02
11/28/08		JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1000%	1270-000	0.31		3,989.33
12/31/08		JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	0.28		3,989.61
01/30/09		JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	0.16		3,989.77
02/27/09		JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	0.15		3,989.92
03/31/09		JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	0.17		3,990.09
04/30/09		JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	0.16		3,990.25
05/29/09		JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	0.15		3,990.40
06/30/09		JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	0.17		3,990.57
07/31/09		JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	0.16		3,990.73
08/31/09		JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	0.16		3,990.89
09/30/09		JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	0.16		3,991.05
10/30/09		JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	0.16		3,991.21
11/30/09		JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	0.16		3,991.37
12/31/09		JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	0.16		3,991.53
01/29/10		JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	0.15		3,991.68
02/26/10		JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	0.15		3,991.83
03/16/10		JPMORGAN CHASE BANK, N.A.	Current Interest Rate is 0.0500%	1270-000	0.09		3,991.92
03/16/10		From #***-*****45-65 to #***-*****45-68	TRANSFER FUNDS	9999-000		3,991.92	0.00

Page Subtotals: **\$3,991.92** **\$3,991.92**

Form 2

Cash Receipts And Disbursements Record

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Case No.: 06-43993-TJT	Trustee Name: Stuart A. Gold (420360)
Case Name: TRANS-INDUSTRIES, INC., A DELAWARE	Bank Name: JPMORGAN CHASE BANK, N.A.
Taxpayer ID #: **-***8139	Account #: *****4568 Workers' Comp-ALLARD
For Period Ending: 03/31/2022	Blanket Bond (per case limit): \$2,000,000.00
	Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance

Account							
		Balance Forward	0.00				
0		Deposits	0.00	0	Checks		0.00
0		Interest Postings	0.00	0	Adjustments Out		0.00
		Subtotal	0.00	1	Transfers Out		3,991.92
37		Adjustments In	30.16		Total		3,991.92
1		Transfers In	3,961.76				
		Total	3,991.92				

Page Subtotals: \$0.00 \$0.00

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Cash Receipts And Disbursements Record

Page: 2-10

Case No.: 06-43993-TJT

Case Name: TRANS-INDUSTRIES, INC., A DELAWARE

Taxpayer ID #: **-***8139

For Period Ending: 03/31/2022

Trustee Name:

Stuart A. Gold (420360)

Bank Name:

The Bank of New York Mellon

Account #:

*****4566 ALLARD

Blanket Bond (per case limit):

\$2,000,000.00

Separate Bond (if applicable):

N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
07/12/10		From #*****4565 to #*****4566	TRANSFER FUNDS	9999-000	15,403.75		15,403.75
07/12/10	10128	UHY ADVISORS MI, INC	CONSULTANT FOR TRUSTEE FEES (INVOICE 867539 - LITIGATION CONSULTING SERVICES RENDERED THROUGH JUNE 4, 2010)	3731-000		15,403.75	0.00
12/08/10		From #*****4565 to #*****4566	TRANSFER FUNDS	9999-000	9,883.78		9,883.78
12/08/10	10129	FIDUCIARY RISK ASSESSMENT LLC	EXPERT WITNESS FEES FOR TRUSTEE (1/2 PAYMENT ON INVOICE 0886)	3731-000		8,852.53	1,031.25
12/08/10	10130	FIDUCIARY RISK ASSESSMENT LLC	EXPERT WITNESS FEES FOR TRUSTEE (1/2 PAYMENT ON INVOICE 0887)	3731-000		1,031.25	0.00
12/15/10		From #*****4565 to #*****4566	TRANSFER FUNDS	9999-000	1,200.00		1,200.00
12/15/10	10131	AMERICAN TRUSTEE SERVICES, INC.	STORAGE OF RECORDS - INVOICE 1120D (OCTOBER 2010 - DECEMBER 2010)	2410-000		1,200.00	0.00
01/06/11		From #****-*****45-65 to #****-*****45-66	TRANSFER FUNDS	9999-000	1,224.78		1,224.78
01/06/11	10132	CORRIGAN RECORD STORAGE	STORAGE OF RECORDS FOR 12/2010	2410-000		204.13	1,020.65
02/01/11		From #*****4565 to #*****4566	TRANSFER FUNDS	9999-000	3,993.34		5,013.99
02/01/11		From #*****4565 to #*****4566	TRANSFER FUNDS	9999-000	3,977.64		8,991.63
02/01/11	10133	CORRIGAN RECORD STORAGE	STORAGE OF RECORDS FOR 1/2011	2410-000		204.13	8,787.50
02/01/11	10134	UHY ADVISORS MI, INC.	CONSULTANT FOR TRUSTEE FEES (INVOICE 878441 - LITIGATION CONSULTING SERVICES RENDERED THROUGH AUGUST 23, 2010)	3731-000		8,787.50	0.00
05/23/11		From #*****4565 to #*****4566	TRANSFER FUNDS	9999-000	7,558.75		7,558.75
05/23/11	10135	UHY ADVISORS MI, INC.	CONSULTANT FOR TRUSTEE FEES (INVOICE 915694 - LITIGATION CONSULTING SERVICES RENDERED THROUGH MARCH 31, 2011)	3731-000		7,558.75	0.00
07/18/11		From #*****4565 to #*****4566	TRANSFER FUNDS	9999-000	4,000.00		4,000.00
07/18/11	10136	DEPARTMENT OF LABOR	TRANS-INDUSTRIES, INC. VOLUNTARY EMPLOYEE BENEFIT FORM 5500 TAX PLAN YEARS END DATE 7/31/2006, 7/31/2007, 7/31/2008, 7/31/2009, 7/31/32010 & 4/22/2011	2820-000		4,000.00	0.00
12/09/11		From #*****4565 to #*****4566	TRANSFER FUNDS	9999-000	204.13		204.13
12/09/11	10137	CORRIGAN RECORD STORAGE	STORAGE OF RECORDS FOR 11/2011	2410-000		204.13	0.00
12/16/11		From #****-*****45-65 to #****-*****45-66	TRANSFER FUNDS	9999-000	1,200.00		1,200.00
12/16/11	10138	AMERICAN TRUSTEE SERVICES, INC	STORAGE OF RECORDS - INVOICE 1121G (OCTOBER 2011 - DECEMBER 2011)	2410-000		1,200.00	0.00

Page Subtotals: \$48,646.17 \$48,646.17

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Cash Receipts And Disbursements Record

Page: 2-11

Case No.: 06-43993-TJT

Case Name: TRANS-INDUSTRIES, INC., A DELAWARE

Taxpayer ID #: **-***8139

For Period Ending: 03/31/2022

Trustee Name: Stuart A. Gold (420360)

Bank Name: The Bank of New York Mellon

Account #: *****4566 ALLARD

Blanket Bond (per case limit): \$2,000,000.00

Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
12/29/11		From #****-*****45-65 to #****-*****45-66	TRANSFER FUNDS	9999-000	135.48		135.48
12/29/11	10139	MRSC INSURANCE PARTNERS, LLC	CHAPTER 7 BLANKET BOND RENEWAL ON POLICY #8215-38-82 EFFECTIVE 11/01/2011 - 11/01/2012 (INVOICE # 83327)	2300-000		135.48	0.00
01/11/12		From #****-*****45-65 to #****-*****45-66	TRANSFER FUNDS FOR 3 MONTHS OF STORAGE	9999-000	612.39		612.39
01/11/12	10140	CORRIGAN RECORD STORAGE	STORAGE OF RECORDS FOR 12/2011	2410-000		204.13	408.26
02/01/12	10141	CORRIGAN RECORD STORAGE	STORAGE OF RECORDS FOR JANUARY 2012	2410-000		204.13	204.13
03/01/12	10142	CORRIGAN RECORD STORAGE	STORAGE OF RECORDS FOR FEBRUARY 2012	2410-000		204.13	0.00
03/21/12		From #****-*****45-65 to #****-*****45-66	TRANSFER FUNDS	9999-000	1,200.00		1,200.00
03/21/12	10143	AMERICAN TRUSTEE SERVICES, INC.	STORAGE OF RECORDS - INVOICE 1121H (JANAURY 2012 - MARCH 2012)	2410-000		1,200.00	0.00
04/03/12		From #****-*****45-65 to #****-*****45-66	TRANSFER FUNDS	9999-000	204.13		204.13
04/03/12	10144	CORRIGAN RECORD STORAGE	STORAGE OF RECORDS FOR MARCH 2012	2410-000		204.13	0.00
05/01/12		From #****-*****45-65 to #****-*****45-66	TRANSFER FUNDS	9999-000	204.13		204.13
05/01/12	10145	CORRIGAN RECORD STORAGE	STORAGE OF RECORDS FOR APRIL 2012	2410-000		204.13	0.00
06/05/12		From #****-*****45-65 to #****-*****45-66	TRANSFER FUNDS	9999-000	204.13		204.13
06/05/12	10146	CORRIGAN RECORD STORAGE	STORAGE OF RECORDS FOR MAY 2012	2410-000		204.13	0.00
06/25/12		From #****-*****45-65 to #****-*****45-66	TRANSFER FUNDS	9999-000	1,200.00		1,200.00
06/25/12	10147	AMERICAN TRUSTEE SERVICES, INC.	STORAGE OF RECORDS - INVOICE 1121I (APRIL 2012 - JUNE 2012)	2410-000		1,200.00	0.00
07/05/12		From #****-*****45-65 to #****-*****45-66	TRANSFER FUNDS	9999-000	204.13		204.13
07/05/12	10148	CORRIGAN RECORD STORAGE	STORAGE OF RECORDS FOR JUNE 2012	2410-000		204.13	0.00
08/08/12		From #****-*****45-65 to #****-*****45-66	TRANSFER FUNDS	9999-000	204.13		204.13
08/08/12	10149	CORRIGAN RECORD STORAGE	STORAGE OF RECORDS FOR JULY 2012	2410-000		204.13	0.00
09/05/12		From #****-*****45-65 to #****-*****45-66	TRANSFER FUNDS	9999-000	204.13		204.13
09/05/12	10150	CORRIGAN RECORD STORAGE	STORAGE OF RECORDS FOR AUGUST 2012	2410-000		204.13	0.00
09/06/12		From #****-*****45-65 to #****-*****45-66	TRANSFER FUNDS	9999-000	1,200.00		1,200.00
09/06/12	10151	AMERICAN TRUSTEE SERVICES, INC.	STORAGE OF RECORDS - INVOICE 1121I (JULY 2012 - SEPTEMBER 2012)	2410-000		1,200.00	0.00
10/02/12		From #****-*****45-65 to #****-*****45-66	TRANSFER FUNDS	9999-000	204.13		204.13

Page Subtotals: **\$5,776.78** **\$5,572.65**

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{ } Asset Reference(s)

! - transaction has not been cleared

Form 2

Cash Receipts And Disbursements Record

Page: 2-12

Case No.: 06-43993-TJT	Trustee Name: Stuart A. Gold (420360)
Case Name: TRANS-INDUSTRIES, INC., A DELAWARE	Bank Name: The Bank of New York Mellon
Taxpayer ID #: **_***8139	Account #: *****4566 ALLARD
For Period Ending: 03/31/2022	Blanket Bond (per case limit): \$2,000,000.00
	Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
10/02/12	10152	CORRIGAN RECORD STORAGE	STORAGE OF RECORDS FOR SEPTEMBER 2012	2410-000		204.13	0.00
12/10/12		From #****-*****45-65 to #****- *****45-66	TRANSFER FUNDS	9999-000	98.24		98.24
12/10/12	10153	INSURANCE PARTNERS AGENCY, INC.	CHAPTER 7 BLANKET BOND RENEWAL ON POLICY #8215-38- 82 EFFECTIVE 11/01/2012 - 11/01/2013 (INVOICE # 86651)	2300-000		98.24	0.00

Account			
	Balance Forward	0.00	
0	Deposits	0.00	26 Checks 54,521.19
0	Interest Postings	0.00	0 Adjustments Out 0.00
	Subtotal	0.00	0 Transfers Out 0.00
0	Adjustments In	0.00	Total 54,521.19
23	Transfers In	54,521.19	
	Total	54,521.19	

Page Subtotals: \$0.00 \$0.00

Form 2

Cash Receipts And Disbursements Record

Page: 2-13

Case No.: 06-43993-TJT **Trustee Name:** Stuart A. Gold (420360)
Case Name: TRANS-INDUSTRIES, INC., A DELAWARE **Bank Name:** The Bank of New York Mellon
Taxpayer ID #: **_****8139 **Account #:** *****4565 ALLARD
For Period Ending: 03/31/2022 **Blanket Bond (per case limit):** \$2,000,000.00
Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
03/16/10		Wire in from JPMorgan Chase Bank, N.A. account *****4565	Wire in from JPMorgan Chase Bank, N.A. account 312085304565	9999-000	37,663.97		37,663.97
03/31/10		The Bank of New York Mellon	Interest posting at 0.0700%	1270-000	1.15		37,665.12
04/30/10		The Bank of New York Mellon	Interest posting at 0.0700%	1270-000	2.17		37,667.29
05/28/10		The Bank of New York Mellon	Interest posting at 0.0700%	1270-000	2.24		37,669.53
06/30/10		The Bank of New York Mellon	Interest posting at 0.0700%	1270-000	2.16		37,671.69
07/12/10		From #****_*****45-65 to #****_*****45-66	TRANSFER FUNDS	9999-000		15,403.75	22,267.94
07/30/10		The Bank of New York Mellon	Interest posting at 0.0700%	1270-000	1.65		22,269.59
08/31/10	{2}	THE HUNTINGTON NATIONAL BANK	PRO RATA SHARE (30.06%) OF FUNDS TURNED OVER BY HUNTINGTON BANK	1110-000	3,006.00		25,275.59
08/31/10		The Bank of New York Mellon	Interest posting at 0.0700%	1270-000	1.32		25,276.91
09/30/10		The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.20		25,277.11
10/29/10		The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.21		25,277.32
11/15/10		The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.09		25,277.41
11/30/10		The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.11		25,277.52
12/08/10		From #****_*****45-65 to #****_*****45-66	TRANSFER FUNDS	9999-000		9,883.78	15,393.74
12/15/10		From #****_*****45-65 to #****_*****45-66	TRANSFER FUNDS	9999-000		1,200.00	14,193.74
12/31/10		The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.14		14,193.88
01/06/11		From #****_*****45-65 to #****_*****45-66	TRANSFER FUNDS	9999-000		1,224.78	12,969.10
01/31/11		The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.11		12,969.21
02/01/11		From #****_*****45-65 to #****_*****45-66	TRANSFER FUNDS	9999-000		3,977.64	8,991.57
02/28/11		The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.07		8,991.64
03/31/11		The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.07		8,991.71
04/25/11	{21}	TRANS-INDUSTRIES, INC., EMPLOYEE BENEFIT TRUST ACCOUNT	TURNOVER OF FUNDS FROM EMPLOYEE BENEFIT TRUST ACCOUNT	1229-000	3,043.35		12,035.06
04/29/11		The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.07		12,035.13
05/23/11		From #****_*****45-65 to #****_*****45-66	TRANSFER FUNDS	9999-000		7,558.75	4,476.38
05/31/11		The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.08		4,476.46
06/30/11		The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.03		4,476.49
07/08/11		From #****_*****45-65 to #****_*****45-66	TRANSFER FUNDS	9999-000		4,000.00	476.49
07/29/11		The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.02		476.51
08/01/11		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		5.21	471.30
10/19/11	{17}	TRANS-INDUSTRIES 401-K PLAN	REIMBURSEMENT FOR FEES AND EXPENSES ADVANCED FOR ATTORNEYS, ACCOUNTANTS AND EXPERT WITNESSES RELATING TO ADV. 07-06790 & ADV. 10-05964 P/O 8/18/2011, docket no. 814	1241-000	66,890.21		67,361.51
10/31/11		The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.22		67,361.73

Page Subtotals: \$110,615.64 \$43,253.91

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Form 2

Cash Receipts And Disbursements Record

Page: 2-14

Case No.: 06-43993-TJT **Trustee Name:** Stuart A. Gold (420360)
Case Name: TRANS-INDUSTRIES, INC., A DELAWARE **Bank Name:** The Bank of New York Mellon
Taxpayer ID #: **_****8139 **Account #:** *****4565 ALLARD
For Period Ending: 03/31/2022 **Blanket Bond (per case limit):** \$2,000,000.00
Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
10/31/11		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		41.52	67,320.21
11/30/11		The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.55		67,320.76
11/30/11		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		147.55	67,173.21
12/09/11		From #****_*****45-65 to #****_*****45-66	TRANSFER FUNDS	9999-000		204.13	66,969.08
12/16/11		From #****_*****45-65 to #****_*****45-66	TRANSFER FUNDS	9999-000		1,200.00	65,769.08
12/29/11		From #****_*****45-65 to #****_*****45-66	TRANSFER FUNDS	9999-000		135.48	65,633.60
12/30/11		The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.56		65,634.16
12/30/11		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		136.81	65,497.35
01/11/12		From #****_*****45-65 to #****_*****45-66	TRANSFER FUNDS FOR 3 MONTHS OF STORAGE	9999-000		612.39	64,884.96
01/31/12		The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.55		64,885.51
01/31/12		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		142.35	64,743.16
02/29/12		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		128.24	64,614.92
03/21/12		From #****_*****45-65 to #****_*****45-66	TRANSFER FUNDS	9999-000		1,200.00	63,414.92
03/30/12		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		131.66	63,283.26
04/03/12		From #****_*****45-65 to #****_*****45-66	TRANSFER FUNDS	9999-000		204.13	63,079.13
04/30/12		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		125.01	62,954.12
05/01/12		From #****_*****45-65 to #****_*****45-66	TRANSFER FUNDS	9999-000		204.13	62,749.99
05/31/12		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		141.51	62,608.48
06/05/12		From #****_*****45-65 to #****_*****45-66	TRANSFER FUNDS	9999-000		204.13	62,404.35
06/25/12		From #****_*****45-65 to #****_*****45-66	TRANSFER FUNDS	9999-000		1,200.00	61,204.35
06/29/12		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		123.35	61,081.00
07/05/12		From #****_*****45-65 to #****_*****45-66	TRANSFER FUNDS	9999-000		204.13	60,876.87
07/31/12		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		133.14	60,743.73
08/08/12		From #****_*****45-65 to #****_*****45-66	TRANSFER FUNDS	9999-000		204.13	60,539.60
08/31/12		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		128.30	60,411.30
09/05/12		From #****_*****45-65 to #****_*****45-66	TRANSFER FUNDS	9999-000		204.13	60,207.17
09/06/12		From #****_*****45-65 to #****_*****45-66	TRANSFER FUNDS	9999-000		1,200.00	59,007.17
09/28/12		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		113.51	58,893.66

Page Subtotals: **\$1.66** **\$8,469.73**
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Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
10/02/12		From #****-*****45-65 to #****-*****45-66	TRANSFER FUNDS	9999-000		204.13	58,689.53
10/31/12		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		132.34	58,557.19
11/02/12	{22}	TRANS-INDUSTRIES 401-K PLAN	Reimbursement from 401k plan for storage of documents	1229-000	7,045.43		65,602.62
11/30/12		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		132.02	65,470.60
12/10/12		From #****-*****45-65 to #****-*****45-66	TRANSFER FUNDS	9999-000		98.24	65,372.36
12/21/12		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		129.56	65,242.80
01/03/13		RABOBANK MIGRATION TRANSFER OUT	TRANSFER TO 0001042023088 20130103	9999-000		65,242.80	0.00

Account					
	Balance Forward	0.00			
4	Deposits	79,984.99	0	Checks	0.00
0	Interest Postings	0.00	16	Adjustments Out	1,892.08
	Subtotal	79,984.99	23	Transfers Out	115,770.65
22	Adjustments In	13.77		Total	117,662.73
1	Transfers In	37,663.97			
	Total	117,662.73			

Page Subtotals:	\$0.00	\$0.00
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Form 2

Cash Receipts And Disbursements Record

Page: 2-16

Case No.: 06-43993-TJT	Trustee Name: Stuart A. Gold (420360)
Case Name: TRANS-INDUSTRIES, INC., A DELAWARE	Bank Name: The Bank of New York Mellon
Taxpayer ID #: **-***8139	Account #: *****4568 Workers' Comp - ALLARD
For Period Ending: 03/31/2022	Blanket Bond (per case limit): \$2,000,000.00
	Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
03/16/10		Wire in from JPMorgan Chase Bank, N.A. account *****4568	Wire in from JPMorgan Chase Bank, N.A. account 312085304568	9999-000	3,991.92		3,991.92
03/31/10		The Bank of New York Mellon	Interest posting at 0.0700%	1270-000	0.12		3,992.04
04/30/10		The Bank of New York Mellon	Interest posting at 0.0700%	1270-000	0.23		3,992.27
05/28/10		The Bank of New York Mellon	Interest posting at 0.0700%	1270-000	0.23		3,992.50
06/30/10		The Bank of New York Mellon	Interest posting at 0.0700%	1270-000	0.23		3,992.73
07/30/10		The Bank of New York Mellon	Interest posting at 0.0700%	1270-000	0.24		3,992.97
08/31/10		The Bank of New York Mellon	Interest posting at 0.0700%	1270-000	0.23		3,993.20
09/30/10		The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.03		3,993.23
10/29/10		The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.03		3,993.26
11/15/10		The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.01		3,993.27
11/30/10		The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.01		3,993.28
12/31/10		The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.03		3,993.31
01/31/11		The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.03		3,993.34
02/01/11		From #****-*****45-68 to #****-*****45-66	CLOSING TRANSFER	9999-000		3,993.34	0.00

Account			
	Balance Forward	0.00	
0	Deposits	0.00	0
0	Interest Postings	0.00	0
	Subtotal	0.00	1
12	Adjustments In	1.42	
1	Transfers In	3,991.92	
	Total	3,993.34	

Page Subtotals: \$0.00 \$0.00

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Cash Receipts And Disbursements Record

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Case No.: 06-43993-TJT	Trustee Name: Stuart A. Gold (420360)
Case Name: TRANS-INDUSTRIES, INC., A DELAWARE	Bank Name: Mechanics Bank
Taxpayer ID #: **-***8139	Account #: *****4766 ALLARD
For Period Ending: 03/31/2022	Blanket Bond (per case limit): \$2,000,000.00
	Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance

Account							
		Balance Forward	0.00				
0		Deposits	0.00	0	Checks		0.00
0		Interest Postings	0.00	0	Adjustments Out		0.00
		Subtotal	0.00	0	Transfers Out		0.00
0		Adjustments In	0.00		Total		0.00
0		Transfers In	0.00				
		Total	0.00				

Page Subtotals: \$0.00 \$0.00

Form 2

Cash Receipts And Disbursements Record

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Case No.: 06-43993-TJT	Trustee Name: Stuart A. Gold (420360)
Case Name: TRANS-INDUSTRIES, INC., A DELAWARE	Bank Name: Mechanics Bank
Taxpayer ID #: **-***8139	Account #: *****4765 ALLARD
For Period Ending: 03/31/2022	Blanket Bond (per case limit): \$2,000,000.00
	Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
01/04/13		RABOBANK MIGRATION TRANSFER IN	RABOBANK MIGRATION	9999-000	65,242.80		65,242.80
01/31/13		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		100.08	65,142.72
02/28/13		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		87.44	65,055.28
03/29/13		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		90.45	64,964.83
04/30/13		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		99.67	64,865.16
05/31/13		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		96.40	64,768.76
06/28/13		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		86.94	64,681.82
07/31/13		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		102.33	64,579.49
08/30/13		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		92.88	64,486.61
09/30/13		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		89.66	64,396.95
10/25/13		Bank of Texas	Transfer Funds	9999-000		64,396.95	0.00

Account			
	Balance Forward	0.00	
0	Deposits	0.00	0 Checks 0.00
0	Interest Postings	0.00	9 Adjustments Out 845.85
	Subtotal	0.00	1 Transfers Out 64,396.95
0	Adjustments In	0.00	Total 65,242.80
1	Transfers In	65,242.80	
	Total	65,242.80	

Page Subtotals: \$0.00 \$0.00

Form 2

Cash Receipts And Disbursements Record

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Case No.: 06-43993-TJT **Trustee Name:** Stuart A. Gold (420360)
Case Name: TRANS-INDUSTRIES, INC., A DELAWARE **Bank Name:** Bank of Texas
Taxpayer ID #: **_***8139 **Account #:** *****1811 TAUNT
For Period Ending: 03/31/2022 **Blanket Bond (per case limit):** \$2,000,000.00
Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
10/25/13		Rabobank	Transfer Funds	9999-000	64,396.95		64,396.95
10/31/13		Bank of Texas	Account Analysis Fee	2600-000		30.16	64,366.79
11/29/13		Bank of Texas	Account Analysis Fee	2600-000		100.51	64,266.28
12/31/13		Bank of Texas	Account Analysis Fee	2600-000		103.70	64,162.58
01/31/14		Bank of Texas	Account Analysis Fee	2600-000		103.53	64,059.05
02/18/14	{21}	Bank of America	401K funds	1229-000	172,349.44		236,408.49
02/18/14		Transfer from #*****1811 to #*****2086	transfer to keep 401K Funds in separate account	9999-000		172,349.44	64,059.05
02/28/14		Bank of Texas	Account Analysis Fee	2600-000		129.25	63,929.80
03/31/14		Bank of Texas	Account Analysis Fee	2600-000		103.16	63,826.64
04/30/14		Bank of Texas	Account Analysis Fee	2600-000		99.67	63,726.97
05/30/14		Bank of Texas	Account Analysis Fee	2600-000		102.83	63,624.14
06/30/14		Bank of Texas	Account Analysis Fee	2600-000		99.35	63,524.79
07/31/14		Bank of Texas	Account Analysis Fee	2600-000		102.50	63,422.29
08/29/14		Bank of Texas	Account Analysis Fee	2600-000		102.34	63,319.95
09/30/14		Bank of Texas	Account Analysis Fee	2600-000		98.88	63,221.07
10/17/14	3001	Corrigan Storage	payment of storage fees	2410-000		1,224.78	61,996.29
10/31/14		Bank of Texas	Account Analysis Fee	2600-000		101.38	61,894.91
11/28/14		Bank of Texas	Account Analysis Fee	2600-000		96.65	61,798.26
12/12/14	3002	INSURANCE PARTNERS AGENCY	pro rata share of 2014-2015 blanket bond	2300-000		292.56	61,505.70
12/31/14		Bank of Texas	Account Analysis Fee	2600-000		99.52	61,406.18
01/19/15	3003	Corrigan Record Storage	payment for January	2420-000		204.13	61,202.05
01/30/15		Bank of Texas	Account Analysis Fee	2600-000		99.09	61,102.96
02/10/15	3004	American Trustee Services	payment of storage fees	2420-000		2,400.00	58,702.96
02/19/15	3005	American Record Storage	February storage for Novi location	2420-000		204.13	58,498.83
02/23/15	3006	American Trustee Services	February Storage-St. Clair Shores	2420-000		400.00	58,098.83
02/23/15	3007	Corrigan Records	storage fees for Novi	2420-000		408.26	57,690.57
02/27/15		Bank of Texas	Account Analysis Fee	2600-000		88.36	57,602.21
03/16/15	3008	Corrigan Record Storage	March storage	2420-000		204.13	57,398.08
03/17/15	3009	American Trustee Services	March storage	2420-000		400.00	56,998.08
03/31/15		Bank of Texas	Account Analysis Fee	2600-000		93.34	56,904.74
04/30/15		Bank of Texas	Account Analysis Fee	2600-000		88.93	56,815.81
05/26/15	3010	Corrigan Record Storage	Payment for storage of files and destruction of books and records per notice (docket 959) and CNR (docket 960).	2410-000		3,780.00	53,035.81
05/29/15		Bank of Texas	Account Analysis Fee	2600-000		91.68	52,944.13
06/30/15		Bank of Texas	Account Analysis Fee	2600-000		84.05	52,860.08
07/13/15	3011	American Trustee Services	Payment of April's storage fees	2420-000		400.00	52,460.08
07/31/15		Bank of Texas	Account Analysis Fee	2600-000		85.30	52,374.78
08/12/15	3012	Corrigan Record Storage	Payment for storage of files and destruction of books and records per notice (docket 959) and CNR (docket 960).	2410-000		1,500.00	50,874.78

Page Subtotals: \$236,746.39 \$185,871.61

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Form 2

Cash Receipts And Disbursements Record

Page: 2-20

Case No.: 06-43993-TJT Trustee Name: Stuart A. Gold (420360)
Case Name: TRANS-INDUSTRIES, INC., A DELAWARE Bank Name: Bank of Texas
Taxpayer ID #: **-***8139 Account #: *****1811 TAUNT
For Period Ending: 03/31/2022 Blanket Bond (per case limit): \$2,000,000.00
Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
08/31/15		Bank of Texas	Account Analysis Fee	2600-000		84.31	50,790.47
09/30/15		Bank of Texas	Account Analysis Fee	2600-000		79.31	50,711.16
10/30/15		Bank of Texas	Account Analysis Fee	2600-000		81.83	50,629.33
11/30/15		Bank of Texas	Account Analysis Fee	2600-000		79.06	50,550.27
12/30/15	3013	Insurance Partners Agency	pro rata share of 2015-2016 blanket bond	2300-000		58.55	50,491.72
12/31/15		Bank of Texas	Account Analysis Fee	2600-000		81.57	50,410.15
01/29/16		Bank of Texas	Account Analysis Fee	2600-000		81.14	50,329.01
02/29/16		Bank of Texas	Account Analysis Fee	2600-000		75.76	50,253.25
03/31/16		Bank of Texas	Account Analysis Fee	2600-000		80.87	50,172.38
04/29/16		Bank of Texas	Account Analysis Fee	2600-000		78.13	50,094.25
05/23/16	{24}	State of Michigan	Receipt of unclaimed funds	1229-000	97.10		50,191.35
05/31/16		Bank of Texas	Account Analysis Fee	2600-000		80.64	50,110.71
06/30/16		Bank of Texas	Account Analysis Fee	2600-000		78.04	50,032.67
07/18/16	{25}	Oak Point Partners, Inc	Receipt of sale proceeds, including those to be allocated to the jointly administrated Estate of Transmatic, Inc. (06-43997) p/o/d 7/5/2016, docket no. 1008	1229-000	4,000.00		54,032.67
07/18/16	3014	Charles J. Taunt, Trustee of the Estate of Transmatic, Inc.	Payment of sale proceeds allocated to the jointly administrated Estate of Transmatic, Inc. (06-43997) p/o/d 7/5/2016, docket no. 1008	8500-002		2,000.00	52,032.67
07/29/16		Bank of Texas	Account Analysis Fee	2600-000		81.42	51,951.25
08/31/16		Bank of Texas	Account Analysis Fee	2600-000		83.60	51,867.65
09/30/16		Bank of Texas	Account Analysis Fee	2600-000		80.77	51,786.88
10/31/16		Bank of Texas	Account Analysis Fee	2600-000		83.34	51,703.54
11/30/16	3015	Insurance Partners Agency	Pro-rata payment of 2016-2017 blanket bond	2300-000		22.22	51,681.32
11/30/16	3016	INSURANCE PARTNERS AGENCY	Pro-rata payment of 2016-2017 blanket bond Voided on 11/30/2016	2300-000		22.22	51,659.10
11/30/16	3016	INSURANCE PARTNERS AGENCY	Pro-rata payment of 2016-2017 blanket bond Voided: check issued on 11/30/2016	2300-000		-22.22	51,681.32
11/30/16		Bank of Texas	Account Analysis Fee	2600-000		80.52	51,600.80
12/30/16		Bank of Texas	Account Analysis Fee	2600-000		83.04	51,517.76
01/31/17		Bank of Texas	Account Analysis Fee	2600-000		83.13	51,434.63
02/28/17		Bank of Texas	Account Analysis Fee	2600-000		74.96	51,359.67
03/31/17		Bank of Texas	Account Analysis Fee	2600-000		82.87	51,276.80
04/28/17		Bank of Texas	Account Analysis Fee	2600-000		80.07	51,196.73
05/31/17		Bank of Texas	Account Analysis Fee	2600-000		82.61	51,114.12
06/30/17		Bank of Texas	Account Analysis Fee	2600-000		79.82	51,034.30
07/31/17		Bank of Texas	Account Analysis Fee	2600-000		82.35	50,951.95
08/31/17		Bank of Texas	Account Analysis Fee	2600-000		82.22	50,869.73
09/29/17		Bank of Texas	Account Analysis Fee	2600-000		79.44	50,790.29

Page Subtotals: \$4,097.10 \$4,181.59

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Form 2

Cash Receipts And Disbursements Record

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Case No.: 06-43993-TJT	Trustee Name: Stuart A. Gold (420360)
Case Name: TRANS-INDUSTRIES, INC., A DELAWARE	Bank Name: Bank of Texas
Taxpayer ID #: **-***8139	Account #: *****1811 TAUNT
For Period Ending: 03/31/2022	Blanket Bond (per case limit): \$2,000,000.00
	Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
10/31/17		Bank of Texas	Account Analysis Fee	2600-000		81.96	50,708.33
11/30/17		Bank of Texas	Account Analysis Fee	2600-000		79.18	50,629.15
12/11/17		Pinnacle Bank	Transfer Funds	9999-000		50,629.15	0.00

Account					
	Balance Forward	0.00			
2	Deposits	4,097.10	16	Checks	13,498.76
0	Interest Postings	0.00	50	Adjustments Out	4,366.14
	Subtotal	4,097.10	2	Transfers Out	222,978.59
1	Adjustments In	172,349.44		Total	240,843.49
1	Transfers In	64,396.95			
	Total	240,843.49			

Page Subtotals: \$0.00 \$0.00

Form 2

Cash Receipts And Disbursements Record

Page: 2-22

Case No.: 06-43993-TJT **Trustee Name:** Stuart A. Gold (420360)
Case Name: TRANS-INDUSTRIES, INC., A DELAWARE **Bank Name:** Bank of Texas
Taxpayer ID #: **_***8139 **Account #:** *****2086 401k – TAUNT
For Period Ending: 03/31/2022 **Blanket Bond (per case limit):** \$2,000,000.00
Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
02/18/14		*****1811 --> *****2086	transfer to keep 401K Funds in separate account	9999-000	172,349.44		172,349.44
02/18/14	5001	Corrigan Record Storage	fees for storage of 401K records from September 2013-April 2014.	2420-000		1,633.04	170,716.40
02/28/14		Bank of Texas	Account Analysis Fee	2600-000		98.34	170,618.06
03/07/14	5002	American Trustee Services	payment of storage fees for July, 2013 through March, 2014.	2420-000		3,600.00	167,018.06
03/31/14		Bank of Texas	Account Analysis Fee	2600-000		271.76	166,746.30
04/30/14		Bank of Texas	Account Analysis Fee	2600-000		260.39	166,485.91
05/30/14		Bank of Texas	Account Analysis Fee	2600-000		268.65	166,217.26
06/30/14		Bank of Texas	Account Analysis Fee	2600-000		259.57	165,957.69
07/31/14		Bank of Texas	Account Analysis Fee	2600-000		267.80	165,689.89
08/29/14		Bank of Texas	Account Analysis Fee	2600-000		267.37	165,422.52
09/22/14	5003	American Trustee Services	payment of storage April-September	2410-000		2,400.00	163,022.52
09/22/14	5004	RLI	payment of bond for 401K plan	2300-000		150.00	162,872.52
09/30/14		Bank of Texas	Account Analysis Fee	2600-000		258.31	162,614.21
10/31/14		Bank of Texas	Account Analysis Fee	2600-000		262.41	162,351.80
11/28/14		Bank of Texas	Account Analysis Fee	2600-000		253.53	162,098.27
12/31/14		Bank of Texas	Account Analysis Fee	2600-000		261.57	161,836.70
01/30/15		Bank of Texas	Account Analysis Fee	2600-000		261.15	161,575.55
02/27/15		Bank of Texas	Account Analysis Fee	2600-000		235.50	161,340.05
03/31/15		Bank of Texas	Account Analysis Fee	2600-000		260.35	161,079.70
04/30/15		Bank of Texas	Account Analysis Fee	2600-000		251.54	160,828.16
05/29/15		Bank of Texas	Account Analysis Fee	2600-000		259.52	160,568.64
06/30/15		Bank of Texas	Account Analysis Fee	2600-000		250.75	160,317.89
07/31/15		Bank of Texas	Account Analysis Fee	2600-000		258.70	160,059.19
08/31/15		Bank of Texas	Account Analysis Fee	2600-000		258.28	159,800.91
09/21/15	5005	Bronfman E.L. Rothschild	Payment of services for 401k plan	3410-000		4,362.00	155,438.91
09/30/15		Bank of Texas	Account Analysis Fee	2600-000		249.55	155,189.36
10/01/15	5006	RLI Surety	Payment of bond 2015-2016	2300-000		150.00	155,039.36
10/30/15		Bank of Texas	Account Analysis Fee	2600-000		251.36	154,788.00
11/06/15	5007	Bronfman E.L. Rothschild	Payment of service for 11/22/2014 to 10/28/2015 for 401k plan	3410-000		873.50	153,914.50
11/30/15		Bank of Texas	Account Analysis Fee	2600-000		241.22	153,673.28
12/23/15	5008	ALLARD & FISH, P.C.	Payment for services and costs rendered to 401k from 11/1/12 to 11/30/15	3120-000		6,291.00	147,382.28
12/31/15		Bank of Texas	Account Analysis Fee	2600-000		247.98	147,134.30
01/29/16		Bank of Texas	Account Analysis Fee	2600-000		238.74	146,895.56
02/29/16		Bank of Texas	Account Analysis Fee	2600-000		221.14	146,674.42
03/31/16		Bank of Texas	Account Analysis Fee	2600-000		236.04	146,438.38
04/25/16	5009	Bronfman E.L. Rothschild	Payment of service for 10/29/2015 to 3/31/2016 for 401k plan	3410-000		3,880.00	142,558.38
04/29/16		Bank of Texas	Account Analysis Fee	2600-000		228.05	142,330.33

Page Subtotals: \$172,349.44 \$30,019.11

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Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
05/31/16		Bank of Texas	Account Analysis Fee	2600-000		232.07	142,098.26
06/02/16	5010	Plan Tools, LLC	Payment for expert witness report	3210-600		1,300.00	140,798.26
06/22/16	5011	Frazee Valuation & Forensic Consulting, LLC	Payment for expert consultation and supplemental report through May 30, 2016	3210-600		9,170.00	131,628.26
06/30/16		Bank of Texas	Account Analysis Fee	2600-000		219.81	131,408.45
07/14/16	5012	Plan Tools, LLC	Payment of expert fees for the month of June	3210-600		25,713.43	105,695.02
07/18/16	5013	Plan Tools, LLC	Payment of special counsel fees for the period of July 3, 2016 to July 18, 2016	3210-600		17,985.51	87,709.51
07/26/16	5014	RLI	Payment of bond for 9/18/2016 to 9/18/2017	2300-000		150.00	87,559.51
07/29/16		Bank of Texas	Account Analysis Fee	2600-000		192.69	87,366.82
08/04/16	5015	Plan Tools, LLC	Fees for June 27-28, 2016 flight	3220-610		414.39	86,952.43
08/31/16		Bank of Texas	Account Analysis Fee	2600-000		140.15	86,812.28
09/08/16	5016	Frazee Valuation & Forensic Consulting, LLC	Trial preparation and appearance through August 23, 2016-Invoice No. 1118290	3210-600		13,020.00	73,792.28
09/30/16		Bank of Texas	Account Analysis Fee	2600-000		123.70	73,668.58
10/31/16		Bank of Texas	Account Analysis Fee	2600-000		118.55	73,550.03
11/07/16	5017	Bronfman E.L. Rothschild	Payment for services from 4/1/2016 to 10/31//2016	3410-000		1,146.10	72,403.93
11/30/16		Bank of Texas	Account Analysis Fee	2600-000		114.18	72,289.75
12/30/16		Bank of Texas	Account Analysis Fee	2600-000		116.33	72,173.42
01/31/17		Bank of Texas	Account Analysis Fee	2600-000		116.46	72,056.96
02/28/17		Bank of Texas	Account Analysis Fee	2600-000		105.02	71,951.94
03/31/17		Bank of Texas	Account Analysis Fee	2600-000		116.10	71,835.84
04/28/17		Bank of Texas	Account Analysis Fee	2600-000		112.18	71,723.66
05/31/17		Bank of Texas	Account Analysis Fee	2600-000		115.74	71,607.92
06/30/17		Bank of Texas	Account Analysis Fee	2600-000		111.82	71,496.10
07/25/17	5018	RLI	Payment of bond 9/18/2017 to 9/18/2018	2300-000		150.00	71,346.10
07/31/17		Bank of Texas	Account Analysis Fee	2600-000		115.36	71,230.74
08/31/17		Bank of Texas	Account Analysis Fee	2600-000		114.94	71,115.80
09/29/17		Bank of Texas	Account Analysis Fee	2600-000		111.05	71,004.75
10/31/17		Bank of Texas	Account Analysis Fee	2600-000		114.58	70,890.17
11/02/17	5019	Bronfman Rothschild	Payment of invoice no. INV-112792 for service from 11/1/2016 to 10/31/2017	3410-000		824.00	70,066.17
11/30/17		Bank of Texas	Account Analysis Fee	2600-000		110.10	69,956.07
12/11/17		Pinnacle Bank	Transfer Funds	9999-000		69,956.07	0.00

Page Subtotals:	\$0.00	\$142,330.33
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Form 2

Cash Receipts And Disbursements Record

Page: 2-24

Case No.: 06-43993-TJT Trustee Name: Stuart A. Gold (420360)
Case Name: TRANS-INDUSTRIES, INC., A DELAWARE Bank Name: Bank of Texas
Taxpayer ID #: **-***8139 Account #: *****2086 401k – TAUNT
For Period Ending: 03/31/2022 Blanket Bond (per case limit): \$2,000,000.00
Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance

Account							
		Balance Forward	0.00				
0		Deposits	0.00	19	Checks		93,212.97
0		Interest Postings	0.00	46	Adjustments Out		9,180.40
		Subtotal	0.00	1	Transfers Out		69,956.07
0		Adjustments In	0.00		Total		172,349.44
1		Transfers In	172,349.44				
		Total	172,349.44				

Page Subtotals: \$0.00 \$0.00

Form 2

Cash Receipts And Disbursements Record

Page: 2-25

Case No.: 06-43993-TJT Trustee Name: Stuart A. Gold (420360)
Case Name: TRANS-INDUSTRIES, INC., A DELAWARE Bank Name: Pinnacle Bank
Taxpayer ID #: **_***8139 Account #: *****0001 TAUNT
For Period Ending: 03/31/2022 Blanket Bond (per case limit): \$2,000,000.00
Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
12/11/17		Bank of Texas	Transfer Funds	9999-000	50,629.15		50,629.15
12/12/17	2001	Insurance Partners Agency	Payment of pro-rata blanket bond	2300-000		111.60	50,517.55
01/18/18		Pinnacle Bank	Pinnacle Analysis	2600-000		55.29	50,462.26
02/06/18		Pinnacle Bank	Pinnacle Analysis	2600-000		81.49	50,380.77
03/05/18		Pinnacle Bank	Pinnacle Analysis	2600-000		73.48	50,307.29
03/30/18		Pinnacle Bank	Pinnacle Analysis	2600-000		81.20	50,226.09
04/30/18		Pinnacle Bank	Pinnacle Analysis	2600-000		78.44	50,147.65
05/31/18		Pinnacle Bank	Pinnacle Analysis	2600-000		80.92	50,066.73
06/29/18		Pinnacle Bank	Pinnacle Analysis	2600-000		78.19	49,988.54
07/31/18		Pinnacle Bank	Pinnacle Analysis	2600-000		80.67	49,907.87
08/31/18		Pinnacle Bank	Pinnacle Analysis	2600-000		80.54	49,827.33
12/06/18	2002	The Hartford	15055002 Voided on 12/06/2018	2300-000		64.68	49,762.65
12/06/18	2002	The Hartford	15055002 Voided: check issued on 12/06/2018	2300-000		-64.68	49,827.33
12/06/18	2003	INSURANCE PARTNERS AGENCY	Payment of blanket bond	2300-000		68.96	49,758.37
04/11/19		Successor Trustee Stuart Gold	Transfer from Taunt account to Successor Trustee Stuart Gold	1290-000	-49,758.37		0.00

Account			
	Balance Forward	0.00	
0	Deposits	0.00	3 Checks 180.56
0	Interest Postings	0.00	10 Adjustments Out 50,448.59
	Subtotal	0.00	0 Transfers Out 0.00
0	Adjustments In	0.00	Total 50,629.15
1	Transfers In	50,629.15	
	Total	50,629.15	

Page Subtotals: \$0.00 \$0.00

Form 2

Cash Receipts And Disbursements Record

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Case No.: 06-43993-TJT Trustee Name: Stuart A. Gold (420360)
Case Name: TRANS-INDUSTRIES, INC., A DELAWARE Bank Name: Pinnacle Bank
Taxpayer ID #: **_***8139 Account #: *****0002 TAUNT
For Period Ending: 03/31/2022 Blanket Bond (per case limit): \$2,000,000.00
Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
12/11/17		Bank of Texas	Transfer Funds	9999-000	69,956.07		69,956.07
01/18/18		Pinnacle Bank	Pinnacle Analysis	2600-000		76.49	69,879.58
02/06/18		Pinnacle Bank	Pinnacle Analysis	2600-000		112.85	69,766.73
03/05/18		Pinnacle Bank	Pinnacle Analysis	2600-000		101.75	69,664.98
03/30/18		Pinnacle Bank	Pinnacle Analysis	2600-000		112.44	69,552.54
04/30/18		Pinnacle Bank	Pinnacle Analysis	2600-000		108.62	69,443.92
05/31/18		Pinnacle Bank	Pinnacle Analysis	2600-000		112.06	69,331.86
06/29/18		Pinnacle Bank	Pinnacle Analysis	2600-000		108.27	69,223.59
07/23/18	1001	RLI	Payment of 09/18/2018 to 09/18/2019 surety bond	2300-000		150.00	69,073.59
07/31/18		Pinnacle Bank	Pinnacle Analysis	2600-000		111.70	68,961.89
08/31/18		Pinnacle Bank	Pinnacle Analysis	2600-000		111.28	68,850.61
04/11/19		Transfer to Successor Trustee Stuart Gold	Amount transfer to Successor Trustee Stuart Gold	1290-000	-68,850.61		0.00

Account			
	Balance Forward	0.00	
0	Deposits	0.00	1 Checks 150.00
0	Interest Postings	0.00	10 Adjustments Out 69,806.07
	Subtotal	0.00	0 Transfers Out 0.00
0	Adjustments In	0.00	Total 69,956.07
1	Transfers In	69,956.07	
	Total	69,956.07	

Page Subtotals: \$0.00 \$0.00

Form 2

Cash Receipts And Disbursements Record

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Case No.: 06-43993-TJT

Trustee Name: Stuart A. Gold (420360)

Case Name: TRANS-INDUSTRIES, INC., A DELAWARE

Bank Name: Metropolitan Commercial Bank

Taxpayer ID #: **-***8139

Account #: *****3282 Checking

For Period Ending: 03/31/2022

Blanket Bond (per case limit): \$2,000,000.00

Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
04/05/19		Transfer Credit from	Transition Credit from	1290-000	49,758.37		49,758.37
01/06/20	101	INSURANCE PARTNERS	Blanket Bond	2300-000		38.47	49,719.90
11/24/20	102	INSURANCE PARTNERS	Blanket bond; Acct #41164	2300-000		44.86	49,675.04
06/14/21	{20}	Kai Kosanke	WIRE FROM KAI KOSANKE -- Settlement P/O 06/08/21 [doc #1060]	1241-000	242,500.00		292,175.04
06/30/21		Metropolitan Commercial Bank	Bank and Technology Services Fees	2600-000		406.15	291,768.89
07/30/21		Metropolitan Commercial Bank	Bank and Technology Services Fees	2600-000		567.81	291,201.08
08/31/21		Metropolitan Commercial Bank	Bank and Technology Services Fees	2600-000		604.68	290,596.40
09/30/21		Metropolitan Commercial Bank	Bank and Technology Services Fees	2600-000		565.69	290,030.71
10/29/21		Metropolitan Commercial Bank	Bank and Technology Services Fees	2600-000		545.95	289,484.76
11/30/21		Metropolitan Commercial Bank	Bank and Technology Services Fees	2600-000		601.50	288,883.26
12/23/21	103	INSURANCE PARTNERS	Blanket Bond; Acct #41164	2300-000		116.81	288,766.45
12/31/21		Metropolitan Commercial Bank	Bank and Technology Services Fees	2600-000		581.71	288,184.74
01/24/22	104	The Miller Law Firm, P.C.	Special Counsel fees (\$80,752.50) and expenses (\$9,977.22) P/O 01/12/22 [doc #1068]			90,729.72	197,455.02
		The Miller Law Firm, P.C.	Special Counsel fees P/O 01/12/22 [doc #1068] \$80,752.50	3210-600			
		The Miller Law Firm, P.C.	Special Counsel expenses P/O 01/12/22 [doc #1068] \$9,977.22	3220-610			
01/31/22		Metropolitan Commercial Bank	Bank and Technology Services Fees	2600-000		543.18	196,911.84
02/28/22		Metropolitan Commercial Bank	Bank and Technology Services Fees	2600-000		431.52	196,480.32
03/31/22		Metropolitan Commercial Bank	Bank and Technology Services Fees	2600-000		456.38	196,023.94

Account

	Balance Forward	0.00			
0	Deposits	0.00	4	Checks	90,929.86
0	Interest Postings	0.00	10	Adjustments Out	5,304.57
	Subtotal	0.00	0	Transfers Out	0.00
2	Adjustments In	292,258.37		Total	96,234.43
0	Transfers In	0.00			
	Total	292,258.37			

Page Subtotals: \$0.00 \$0.00

Form 2

Cash Receipts And Disbursements Record

Page: 2-28

Case No.: 06-43993-TJT

Case Name: TRANS-INDUSTRIES, INC., A DELAWARE

Taxpayer ID #: **-***8139

For Period Ending: 03/31/2022

Trustee Name:

Stuart A. Gold (420360)

Bank Name:

Metropolitan Commercial Bank

Account #:

*****5900 401k - Checking

Blanket Bond (per case limit):

\$2,000,000.00

Separate Bond (if applicable):

N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
04/05/19		Transfer Credit from	Transition Credit from	1290-000	68,850.61		68,850.61
08/28/19	10001	RLI	Payment of surety bond; ; Bond #DRC1003468	2300-000		150.00	68,700.61
02/19/20	{21}	Capital Group	Distribution from of Kristine K. Fitzgerald account to be disbursed to her	1229-000	2,137.26		70,837.87
02/19/20	10002	Kristine Fitzgerald	Retirement distribution; Gross amount \$2,137.26 less \$427.46 20% federal withholding for a net of \$1,709.80	5400-000		1,709.80	69,128.07
03/31/20		Metropolitan Commercial Bank	Bank and Technology Services Fees	2600-000		94.98	69,033.09
04/30/20		Metropolitan Commercial Bank	Bank and Technology Services Fees	2600-000		189.81	68,843.28
05/11/20	10003	NFP	Services provided for the period 11/1/17 - 11/30/19; Invoice #118306	3731-000		1,778.75	67,064.53
05/29/20		Metropolitan Commercial Bank	Bank and Technology Services Fees	2600-000		183.18	66,881.35
06/30/20		Metropolitan Commercial Bank	Bank and Technology Services Fees	2600-000		198.79	66,682.56
07/31/20		Metropolitan Commercial Bank	Bank and Technology Services Fees	2600-000		192.25	66,490.31
08/27/20	10004	RLI	Payment of surety bond; ; Bond #DRC1003468	2300-000		150.00	66,340.31
08/31/20		Metropolitan Commercial Bank	Bank and Technology Services Fees	2600-000		179.55	66,160.76
09/30/20		Metropolitan Commercial Bank	Bank and Technology Services Fees	2600-000		197.62	65,963.14
10/22/20	10005	NFP	Services provided for the period 12/01/19 - 10/21/20; Invoice #120337	3731-000		1,265.00	64,698.14
10/30/20		Metropolitan Commercial Bank	Bank and Technology Services Fees	2600-000		184.90	64,513.24
11/30/20		Metropolitan Commercial Bank	Bank and Technology Services Fees	2600-000		177.23	64,336.01
12/31/20		Metropolitan Commercial Bank	Bank and Technology Services Fees	2600-000		200.47	64,135.54
01/29/21		Metropolitan Commercial Bank	Bank and Technology Services Fees	2600-000		176.30	63,959.24
02/26/21		Metropolitan Commercial Bank	Bank and Technology Services Fees	2600-000		169.98	63,789.26
03/31/21		Metropolitan Commercial Bank	Bank and Technology Services Fees	2600-000		200.03	63,589.23
04/30/21		Metropolitan Commercial Bank	Bank and Technology Services Fees	2600-000		181.53	63,407.70
05/28/21		Metropolitan Commercial Bank	Bank and Technology Services Fees	2600-000		169.15	63,238.55
06/16/21	10006	NFP	Services provided for the period 11/01/20 - 06/15/21; Invoice #111043	3731-000		730.00	62,508.55
08/23/21	10007	RLI	Payment of surety bond; ; Bond #DRC1003468	2300-000		150.00	62,358.55

Page Subtotals: \$70,987.87 \$8,629.32

Form 2

Cash Receipts And Disbursements Record

Page: 2-29

Case No.: 06-43993-TJT Trustee Name: Stuart A. Gold (420360)
Case Name: TRANS-INDUSTRIES, INC., A DELAWARE Bank Name: Metropolitan Commercial Bank
Taxpayer ID #: **-***8139 Account #: *****5900 401k - Checking
For Period Ending: 03/31/2022 Blanket Bond (per case limit): \$2,000,000.00
Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance

Account							
		Balance Forward	0.00				
1		Deposits	2,137.26	7	Checks		5,933.55
0		Interest Postings	0.00	15	Adjustments Out		2,695.77
		Subtotal	2,137.26	0	Transfers Out		0.00
1		Adjustments In	68,850.61		Total		8,629.32
0		Transfers In	0.00				
		Total	70,987.87				

Page Subtotals: \$0.00 \$0.00

Form 2

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Cash Receipts And Disbursements Record

Case No.: 06-43993-TJT

Case Name: TRANS-INDUSTRIES, INC., A DELAWARE

Taxpayer ID #: **-***8139

For Period Ending: 03/31/2022

Trustee Name: Stuart A. Gold (420360)

Bank Name: Metropolitan Commercial Bank

Account #: *****5900 401k - Checking

Blanket Bond (per case limit): \$2,000,000.00

Separate Bond (if applicable): N/A

Net Receipts:	\$932,684.44
Plus Gross Adjustments:	\$0.00
Less Payments to Debtor:	\$0.00
Less Other Noncompensable Items:	\$2,000.00
Net Estate:	\$930,684.44

TOTAL - ALL ACCOUNTS	NET DEPOSITS	NET DISBURSEMENTS	ACCOUNT BALANCES
*****4565 ALLARD	\$494,186.78	\$0.00	\$0.00
*****4566 ALLARD	-\$122,230.52	\$389,944.57	\$0.00
*****4567 Wausau - ALLARD	\$59,614.04	\$0.00	\$0.00
*****4568 Workers' Comp-ALLARD	\$30.16	\$0.00	\$0.00
*****4566 ALLARD	\$0.00	\$54,521.19	\$0.00
*****4565 ALLARD	\$79,998.76	\$1,892.08	\$0.00
*****4568 Workers' Comp - ALLARD	\$1.42	\$0.00	\$0.00
*****4766 ALLARD	\$0.00	\$0.00	\$0.00
*****4765 ALLARD	\$0.00	\$845.85	\$0.00
*****1811 TAUNT	\$176,446.54	\$17,864.90	\$0.00
*****2086 401k – TAUNT	\$0.00	\$102,393.37	\$0.00
*****0001 TAUNT	-\$49,758.37	\$870.78	\$0.00
*****0002 TAUNT	-\$68,850.61	\$1,105.46	\$0.00
*****3282 Checking	\$292,258.37	\$96,234.43	\$196,023.94
*****5900 401k - Checking	\$70,987.87	\$8,629.32	\$62,358.55
	\$932,684.44	\$674,301.95	\$258,382.49